FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# ESSALUD

## EVALUACION PRESUPUESTAL EJERCICIO 2019

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 12/04/2019

Hora Impr : 20.05.16

FECHA CIERRE : 12/04/2019

HORA CIERRE : 8.04.22 PM

FORMATO N. 5E

(C22042004-

| RUBROS | 2018 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE MARZO Y PROYECTADO A PARTIR DEL MES DE ABRIL | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 11,436,017,12 | 989,212,867 | 946,265,452 | 947,549,141 | 939,481,839 | 950,212,680 | 1,009,387,002 | 953,639,384 | 955,043,796 | 956,084,595 | 957,769,129 | 1,007,466,671 | 1,084,199,753 | 11,696,312,309 |
| Venta de Bienes y Servicios | 11,202,637,65 | 970,229,015 | 929,726,768 | 924,664,252 | 912,217,521 | 921,433,479 | 981,406,038 | 925,308,714 | 926,985,162 | 927,848,492 | 929,035,057 | 978,852,107 | 1,053,769,144 | 11,381,475,749 |
| Ingresos Financieros | 173,365,613 | 10,763,244 | 14,156,572 | 20,037,809 | 17,405,552 | 17,486,154 | 17,567,133 | 17,724,670 | 17,730,225 | 17,812,341 | 17,894,840 | 17,977,725 | 18,060,749 | 204,617,014 |
| Ingresos por participacion o dividendos | 425,426 | 0 | 0 | | | | | 425,425 | | | | | 425,426 | 850,851 |
| Ingresos Complementarios | 0 | 0 | 0 | | | | | | | | | | | 0 |
| Retenciones de tributos | 0 | 0 | 0 | | | | | | | | | | | 0 |
| Otros | 59,588,429 | 8,220,608 | 2,382,112 | 2,847,080 | 9,858,766 | 11,293,047 | 10,413,831 | 10,180,575 | 10,328,409 | 10,423,762 | 10,839,232 | 10,636,839 | 11,944,434 | 109,368,695 |
| EGRESOS DE OPERACION | 10,711,960,07 | 986,827,611 | 929,443,966 | 909,719,715 | 850,800,601 | 916,498,608 | 841,211,016 | 1,061,857,607 | 851,540,836 | 846,693,672 | 876,681,401 | 948,177,331 | 1,252,566,279 | 11,272,018,643 |
| Compra de Bienes | 2,012,870,352 | 205,737,604 | 107,384,912 | 189,279,456 | 159,131,937 | 156,183,409 | 154,684,517 | 150,518,866 | 153,473,888 | 152,699,147 | 171,224,324 | 170,778,047 | 233,135,513 | 2,004,231,620 |
| Gastos de personal | 4,615,996,718 | 408,563,043 | 497,387,522 | 375,734,251 | 371,443,747 | 437,042,696 | 370,945,670 | 571,186,646 | 375,105,154 | 374,503,986 | 373,788,061 | 443,500,702 | 597,048,761 | 5,196,250,239 |
| Servicios prestados por terceros | 2,274,869,636 | 200,972,323 | 167,890,955 | 185,790,446 | 178,849,162 | 176,204,913 | 176,092,872 | 176,018,444 | 180,272,155 | 178,658,410 | 186,208,181 | 182,497,411 | 227,639,533 | 2,217,094,805 |
| Tributos | 1,010,233,614 | 99,287,609 | 91,172,893 | 89,484,929 | 80,492,590 | 87,300,995 | 79,618,731 | 101,857,338 | 80,427,503 | 80,088,291 | 82,965,570 | 90,403,623 | 120,022,548 | 1,083,122,620 |
| Por Cuenta Propia | 257,685,395 | 21,869,617 | 23,509,656 | 22,054,700 | 20,531,652 | 22,268,306 | 20,308,752 | 25,981,266 | 20,515,050 | 20,428,525 | 21,162,447 | 23,059,709 | 30,614,758 | 272,304,438 |
| Por Cuenta de Terceros | 752,548,219 | 77,417,992 | 67,663,237 | 67,430,229 | 59,960,938 | 65,032,689 | 59,309,979 | 75,876,072 | 59,912,453 | 59,659,766 | 61,803,123 | 67,343,914 | 89,407,790 | 810,818,182 |
| Gastos diversos de Gestion | 779,505,463 | 70,173,730 | 64,371,373 | 67,097,962 | 59,410,388 | 58,169,244 | 58,412,438 | 60,412,624 | 60,790,550 | 59,278,458 | 60,977,240 | 59,343,428 | 72,523,865 | 750,961,300 |
| Gastos Financieros | 1,649,553 | 178,321 | 861,692 | 138,515 | 131,432 | 142,549 | 130,005 | 166,317 | 131,325 | 130,772 | 135,470 | 147,615 | 195,978 | 2,489,991 |
| Otros | 16,834,742 | 1,914,981 | 374,619 | 2,194,156 | 1,341,345 | 1,454,802 | 1,326,783 | 1,697,372 | 1,340,261 | 1,334,608 | 1,382,555 | 1,506,505 | 2,000,081 | 17,868,068 |
| FLUJO OPERATIVO | 724,057,043 | 2,385,256 | 16,821,486 | 37,829,426 | 88,681,238 | 33,714,072 | 168,175,986 | -108,218,223 | 103,502,960 | 109,390,923 | 81,087,728 | 59,289,340 | -168,366,526 | 424,293,666 |
| INGRESOS DE CAPITAL | 322,952,955 | 1,049,812 | 0 | | | | | 151,049,812 | | | | | 260,000,000 | 412,099,624 |
| Aportes de Capital | 0 | 0 | 0 | | | | | | | | | | | 0 |
| Ventas de activo fijo | 0 | 0 | 0 | | | | | | | | | | | 0 |
| Otros | 322,952,955 | 1,049,812 | 0 | | | | | 151,049,812 | | | | | 260,000,000 | 412,099,624 |
| GASTOS DE CAPITAL | 754,215,964 | 96,756,102 | 36,538,417 | 33,329,439 | 77,844,034 | 20,860,436 | 156,436,160 | 21,518,499 | 87,309,229 | 99,090,648 | 69,170,276 | 45,065,845 | 72,888,833 | 816,807,918 |
| Presupuesto de Inversiones - FBK | 117,125,390 | 8,062,277 | 9,342,684 | 7,771,794 | 12,221,437 | 14,889,608 | 32,348,728 | 16,291,577 | 28,327,305 | 44,228,191 | 23,722,237 | 39,949,605 | 16,582,740 | 253,738,183 |
| Proyecto de Inversion | 76,769,857 | 5,967,104 | 6,042,287 | 5,895,267 | 8,154,970 | 8,988,706 | 8,319,228 | 12,100,323 | 24,380,508 | 10,912,509 | 11,799,015 | 10,763,321 | 12,693,074 | 126,016,312 |
| Gastos de capital no ligados a proyectos | 40,355,533 | 2,095,173 | 3,300,397 | 1,876,527 | 4,066,467 | 5,900,902 | 24,029,500 | 4,191,254 | 3,946,797 | 33,315,682 | 11,923,222 | 29,186,284 | 3,889,666 | 127,721,871 |
| Inversion Financiera | 637,090,574 | 88,693,825 | 27,195,733 | 25,557,645 | 65,622,597 | 5,970,828 | 124,087,432 | 5,226,922 | 58,981,924 | 54,862,457 | 45,448,039 | 5,116,240 | 56,306,093 | 563,069,735 |
| Otros | 0 | 0 | 0 | | | | | | | | | | | 0 |
| TRANSFERENCIAS NETAS | -178,472,497 | -13,392,109 | -12,557,889 | -12,718,625 | -12,200,000 | -12,200,000 | -12,200,000 | -17,805,434 | -12,200,000 | -12,200,000 | -12,200,000 | -12,200,000 | -18,951,370 | -160,825,427 |
| Ingresos por Transferencias | 0 | 0 | 0 | | | | | | | | | | | 0 |
| Egresos por Transferencias | 178,472,497 | 13,392,109 | 12,557,889 | 12,718,625 | 12,200,000 | 12,200,000 | 12,200,000 | 17,805,434 | 12,200,000 | 12,200,000 | 12,200,000 | 12,200,000 | 18,951,370 | 160,825,427 |
| FLUJO ECONOMICO | 114,321,537 | -106,713,143 | -32,274,820 | -8,218,638 | -1,362,796 | 653,636 | -460,174 | 3,507,656 | 3,993,731 | -1,899,725 | -282,548 | 2,023,495 | -206,729 | -141,240,055 |
| FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# ESSALUD

## EVALUACION PRESUPUESTAL EJERCICIO 2019

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 12/04/2019

Hora Impr : 20.05.16

FECHA CIERRE : 12/04/2019

HORA CIERRE : 8.04.22 PM

FORMATO N. 5E

(C22042004-

| RUBROS | 2018 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE MARZO Y PROYECTADO A PARTIR DEL MES DE ABRIL | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | 114,321,537 | -106,713,143 | -32,274,820 | -8,218,638 | -1,362,796 | 653,636 | -460,174 | 3,507,656 | 3,993,731 | -1,899,725 | -282,548 | 2,023,495 | -206,729 | -141,240,055 |
| SALDO INICIAL DE CAJA | 126,423,589 | 240,745,126 | 134,031,983 | 101,757,163 | 93,538,525 | 92,175,729 | 92,829,365 | 92,369,191 | 95,876,847 | 99,870,578 | 97,970,853 | 97,688,305 | 99,711,800 | 240,745,126 |
| SALDO FINAL DE CAJA | 240,745,126 | 134,031,983 | 101,757,163 | 93,538,525 | 92,175,729 | 92,829,365 | 92,369,191 | 95,876,847 | 99,870,578 | 97,970,853 | 97,688,305 | 99,711,800 | 99,505,071 | 99,505,071 |
| SALDO DE LIBRE DISPONIBILIDAD | 152,843,635 | 38,889,318 | 18,357,648 | 20,832,366 | 31,030,019 | 31,250,059 | 31,095,146 | 32,275,963 | 33,620,412 | 32,980,889 | 32,885,772 | 33,566,961 | 33,497,367 | 33,497,367 |
| RESULTADO PRIMARIO | 428,459,156 | -19,069,130 | -5,079,087 | 17,339,007 | 64,259,801 | 6,624,464 | 123,627,258 | -142,315,234 | 62,975,655 | 52,962,732 | 45,165,491 | 7,139,735 | -203,900,636 | 9,730,056 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |